

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	684,052.59	684,052.59	0.00	684,052.59
COVINA - PROJECT # 2	0.00	122,646.03	122,646.03	0.00	122,646.03
COVINA - PROJECT # 2 88 ANNEX	0.00	88,295.97	88,295.97	0.00	88,295.97
AGENCY TOTAL	\$0.00	\$894,994.59	\$894,994.59	\$0.00	\$894,994.59
ALLOCATED / DISTRIBUTED			894,994.59	0.00	894,994.59
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	240.84	240.84	0.00	240.84
COVINA - PROJECT # 2	0.00	43.73	43.73	0.00	43.73
COVINA - PROJECT # 2 88 ANNEX	0.00	31.16	31.16	0.00	31.16
AGENCY TOTAL	\$0.00	\$315.73	\$315.73	\$0.00	\$315.73
ALLOCATED / DISTRIBUTED			315.73	0.00	315.73
BALANCE DUE			\$0.00	\$0.00	\$0.00